

11:23 AM

09/07/22

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt a Unit	3,920.12
Shop with a Cop	12,253.12
Total Checking/Savings	<u>16,173.24</u>
Total Current Assets	<u>16,173.24</u>
TOTAL ASSETS	<u><u>16,173.24</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	18,669.00
Net Income	-2,495.76
Total Equity	<u>16,173.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,173.24</u></u>

11:24 AM

09/07/22

Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
August 2022

	<u>Aug 22</u>	<u>Jul - Aug 22</u>
Income		
Shop with a Cop Income	<u>25.00</u>	<u>25.00</u>
Total Income	<u>25.00</u>	<u>25.00</u>
Expense		
Adopt a Unit Expenses	<u>0.00</u>	<u>2,520.76</u>
Total Expense	<u>0.00</u>	<u>2,520.76</u>
Net Income	<u><u>25.00</u></u>	<u><u>-2,495.76</u></u>

11:11 AM

09/07/22

Accrual Basis

City of Villa Hills KMA Fund
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 - KMA Checking	148,183.89
Total Checking/Savings	148,183.89
Total Current Assets	148,183.89
TOTAL ASSETS	<u><u>148,183.89</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	135,768.74
Net Income	12,415.15
Total Equity	148,183.89
TOTAL LIABILITIES & EQUITY	<u><u>148,183.89</u></u>

11:11 AM

09/07/22

Accrual Basis

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Kentucky Municipal Aid-Roads	13,001.91	11,650.00	1,351.91	26,740.93	23,300.00	3,440.93	140,000.00
Total Income	13,001.91	11,650.00	1,351.91	26,740.93	23,300.00	3,440.93	140,000.00
Expense							
6041 · Engineering Cost	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	20,000.00
6042 · Road Repair-KMA	0.00	3,360.00	-3,360.00	0.00	6,720.00	-6,720.00	33,600.00
Total Expense	0.00	5,360.00	-5,360.00	0.00	10,720.00	-10,720.00	53,600.00
Net Ordinary Income	13,001.91	6,290.00	6,711.91	26,740.93	12,580.00	14,160.93	86,400.00
Other Income/Expense							
Other Expense							
9000 · Debt Service	7,162.89	7,200.00	-37.11	14,325.78	14,400.00	-74.22	86,400.00
Total Other Expense	7,162.89	7,200.00	-37.11	14,325.78	14,400.00	-74.22	86,400.00
Net Other Income	-7,162.89	-7,200.00	37.11	-14,325.78	-14,400.00	74.22	-86,400.00
Net Income	<u>5,839.02</u>	<u>-910.00</u>	<u>6,749.02</u>	<u>12,415.15</u>	<u>-1,820.00</u>	<u>14,235.15</u>	<u>0.00</u>

11:28 AM

09/07/22

Accrual Basis

City of Villa Hills Road Fund
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Road Fund Checking	185,694.63
Total Checking/Savings	<u>185,694.63</u>
Total Current Assets	<u>185,694.63</u>
TOTAL ASSETS	<u><u>185,694.63</u></u>
LIABILITIES & EQUITY	
Equity	
High Water Side Walk Project	40,000.00
Restricted Fund Balance	33,265.88
Short Amsterdam Sidewalk Pro	119,750.00
Net Income	<u>-7,321.25</u>
Total Equity	<u>185,694.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>185,694.63</u></u>

11:28 AM

09/07/22

Accrual Basis

City of Villa Hills Road Fund
Profit & Loss Budget Performance
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Road Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	533,500.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>533,500.00</u>
Expense							
Engineering Cost	2,108.75	7,500.00	-5,391.25	7,321.25	15,000.00	-7,678.75	80,000.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Road Tax Expense	0.00	40,000.00	-40,000.00	0.00	80,000.00	-80,000.00	403,000.00
Total Expense	<u>2,108.75</u>	<u>47,500.00</u>	<u>-45,391.25</u>	<u>7,321.25</u>	<u>95,000.00</u>	<u>-87,678.75</u>	<u>533,000.00</u>
Net Income	<u><u>-2,108.75</u></u>	<u><u>-47,500.00</u></u>	<u><u>45,391.25</u></u>	<u><u>-7,321.25</u></u>	<u><u>-95,000.00</u></u>	<u><u>87,678.75</u></u>	<u><u>500.00</u></u>

11:29 AM

09/07/22

City of Villa Hills Road Fund
Bills for Payment Detail
August 2022

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Aug 22	08/01/2022	INTEGRATED ENGINEER...	Concrete Maintenance bi...	Engineering Cost		212.50
	08/01/2022	INTEGRATED ENGINEER...	Cost estimates for streets...	Engineering Cost		1,205.00
	08/01/2022	INTEGRATED ENGINEER...	PDS meetings	Engineering Cost		360.00
	08/01/2022	INTEGRATED ENGINEER...	Niewahner SD1 application	Engineering Cost		320.00
	08/01/2022	INTEGRATED ENGINEER...	Yeager - travel	Engineering Cost		11.25
						<u>2,108.75</u>
Aug 22						<u>2,108.75</u>

City of Villa Hills Capital Fund
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank Capital Fund	<u>342,122.39</u>
Total Checking/Savings	<u>342,122.39</u>
Total Current Assets	<u>342,122.39</u>
TOTAL ASSETS	<u><u>342,122.39</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	380,418.41
Net Income	<u>-38,296.02</u>
Total Equity	<u>342,122.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>342,122.39</u></u>

11:15 AM

09/07/22

Accrual Basis

City of Villa Hills Capital Fund
Profit & Loss Budget Performance
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Assets Sold	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	172,800.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	174,800.00
Expense							
Capital Purchases	0.02	29,000.00	-28,999.98	38,296.02	67,800.00	-29,503.98	217,800.00
Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	59,230.00
Total Expense	0.02	29,000.00	-28,999.98	38,296.02	67,800.00	-29,503.98	277,030.00
Net Ordinary Income	-0.02	-29,000.00	28,999.98	-38,296.02	-67,800.00	29,503.98	-102,230.00
Net Income	-0.02	-29,000.00	28,999.98	-38,296.02	-67,800.00	29,503.98	-102,230.00

11:16 AM
09/07/22

City of Villa Hills Capital Fund
Bills For Payment
August 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
DUKE ENERGY Bill	08/30/2022	51104...		Accounts Payable		Capital Purcha...		231,671.02

11:59 AM

09/07/22

Accrual Basis

City of Villa Hills TIF and Federal Funds

Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Federal Funds Account	1,272,887.67
Sanctuary TIF Account	43,779.48
Total Checking/Savings	<u>1,316,667.15</u>
Total Current Assets	<u>1,316,667.15</u>
TOTAL ASSETS	<u><u>1,316,667.15</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Fund Balance	1,312,716.63
Net Income	3,950.52
Total Equity	<u>1,316,667.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,316,667.15</u></u>

11:59 AM

09/07/22

Accrual Basis

**City of Villa Hills TIF and Federal Funds
Profit & Loss Budget Performance
August 2022**

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Federal Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	2,104.22			3,950.52			
TIF Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	111,777.00
Total Income	2,104.22	0.00	2,104.22	3,950.52	0.00	3,950.52	141,777.00
Expense							
CDBG Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Federal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
Net Ordinary Income	2,104.22	0.00	2,104.22	3,950.52	0.00	3,950.52	-538,223.00
Net Income	2,104.22	0.00	2,104.22	3,950.52	0.00	3,950.52	-538,223.00

City of Villa Hills
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Investment Account	63.16
Heritage-Police Forfeiture	4,632.50
Heritage Bank Flex Spending	4,176.42
Heritage Bank Operating	1,228,835.76
Petty Cash	100.00
Heritage Online Receipts	897.24
Total Checking/Savings	<u>1,238,705.08</u>
Accounts Receivable	
Accounts Receivable	917.70
Total Accounts Receivable	<u>917.70</u>
Other Current Assets	
R/E Tax, Garbage, Sewer A/R-PY	23,970.32
Insurance Tax Receivables	181,884.21
Prepaid Expenses	193,640.38
Total Other Current Assets	<u>399,494.91</u>
Total Current Assets	<u>1,639,117.69</u>
TOTAL ASSETS	<u><u>1,639,117.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24,620.84
Total Accounts Payable	<u>24,620.84</u>
Other Current Liabilities	
Duplicate Tax Payment Liability	2,263.67
Accrued Payroll	46,458.38
Accrued Expenses	434.15
Accrued HRA & Flex Benefits	-4,496.75
Withholding-KY Retirement	4,194.11
Total Other Current Liabilities	<u>48,853.56</u>
Total Current Liabilities	<u>73,474.40</u>

City of Villa Hills
Balance Sheet
As of August 31, 2022

	Aug 31, 22
Long Term Liabilities	
Compensated Absences	168,541.58
Total Long Term Liabilities	168,541.58
Total Liabilities	242,015.98
Equity	
Designated Payroll Tax	53,000.00
Undesignated Fund Balance	1,564,722.16
Net Income	-220,620.45
Total Equity	1,397,101.71
TOTAL LIABILITIES & EQUITY	1,639,117.69

1:23 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2022

	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Sidewalk Billings	0.00			0.00			35,000.00
G&E Franchise Fees	16,177.90	16,450.00	-272.10	37,694.98	33,800.00	3,894.98	224,333.00
Utility P/T Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Penalties and Interest-Payroll Tax	0.00	0.00	0.00	1.22	0.00	1.22	0.00
Property Tax Rev	0.00	0.00	0.00	0.00	0.00	0.00	1,809,000.00
Tangible Property Tax	9.52	0.00	9.52	9.52	0.00	9.52	1,800.00
Insurance Premium Tax Revenue	135,307.93	155,000.00	-19,692.07	182,086.30	200,000.00	-17,913.70	900,000.00
Payroll Tax Revenue	109,728.35	50,000.00	59,728.35	133,407.44	88,000.00	45,407.44	390,000.00
Payroll Tax Designated	54,864.17	25,000.00	29,864.17	66,703.72	44,000.00	22,703.72	195,000.00
Gross Receipts Tax Revenue	3,304.41	1,000.00	2,304.41	9,603.64	4,600.00	5,003.64	54,700.00
Telecommunications Tax Revenue	0.00	0.00	0.00	17,526.07	17,250.00	276.07	69,000.00
Building Permit Revenue	3,500.00	0.00	3,500.00	3,520.00	0.00	3,520.00	0.00
License Fee - County Wide	1,009.69	580.00	429.69	1,989.24	1,480.00	509.24	24,840.00
License Fee - Villa Hills	850.00	750.00	100.00	1,600.00	1,450.00	150.00	18,800.00
Police Pay Incentive Revenue	6,900.72	6,167.00	733.72	13,126.06	12,330.00	796.06	74,000.00
Base Court Revenue	0.00	0.00	0.00	2,847.50	2,500.00	347.50	10,000.00
Garbage Assessment Rev	0.00	0.00	0.00	0.00	0.00	0.00	572,258.00
Electric Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
Penalites and Interest-Property	0.00	0.00	0.00	133.24	0.00	133.24	0.00
Interest Earned	2,135.97	333.33	1,802.64	4,142.05	666.66	3,475.39	4,000.00
Police Reports Revenue	235.00	150.00	85.00	415.00	300.00	115.00	1,800.00
Police Citation Revenue	25.00	0.00	25.00	45.00	0.00	45.00	0.00
Contract Services payment	63,950.14	69,979.17	-6,029.03	132,694.28	131,208.34	1,485.94	780,574.00
Safety Grant Awards	2,908.14	2,250.00	658.14	5,989.47	4,500.00	1,489.47	27,000.00
Passport Revenue	910.00	1,155.00	-245.00	1,960.00	1,855.00	105.00	12,775.00
Special Event Revenue	20.05	0.00	20.05	20.05	0.00	20.05	0.00
Total Income	401,836.99	328,814.50	73,022.49	615,514.78	543,940.00	71,574.78	5,222,019.00
Gross Profit	401,836.99	328,814.50	73,022.49	615,514.78	543,940.00	71,574.78	5,222,019.00
Expense							
PTO Accrual	0.00			0.00			33,095.00
Police Forfeiture Expense	531.00	0.00	531.00	531.00	0.00	531.00	0.00
K-9 Expenses	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	12,000.00
Road Repair-Desig Payroll Tx	41,795.74	19,500.00	22,295.74	42,741.00	39,000.00	3,741.00	195,000.00
Projects-Events and Beautification	4.46	0.00	4.46	4.46	0.00	4.46	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Sidewalk repair program	0.00	3,500.00	-3,500.00	0.00	7,000.00	-7,000.00	40,000.00
Grant Expense	2,908.14	2,250.00	658.14	5,989.47	4,500.00	1,489.47	27,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	40.00	-40.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	1,600.00	-1,600.00	8,000.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Salaries & Wages	123,312.99	128,231.51	-4,918.52	253,799.91	258,405.46	-4,605.55	1,529,813.00
Overtime	417.18	2,198.58	-1,781.40	5,630.41	4,797.16	833.25	31,189.00

For Management Use Only

Page 1

1:23 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2022

	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
FICA	9,447.75	10,062.95	-615.20	19,762.83	20,156.50	-393.67	120,288.00
Medical Insurance	28,778.04	28,810.67	-32.63	55,600.76	57,621.35	-2,020.59	345,728.00
HRA & Flex Plan Expense	180.00	60.00	120.00	180.00	207.00	-27.00	1,912.00
Dental	1,562.07	1,668.75	-106.68	3,124.14	3,337.50	-213.36	20,025.00
Life Insurance	380.94	286.83	94.11	629.00	573.66	55.34	3,442.00
C.E.R.S.	36,219.52	41,976.09	-5,756.57	93,813.13	83,952.14	9,860.99	503,713.00
Workers' Comp	4,750.18	4,810.75	-60.57	9,494.21	9,621.50	-127.29	57,730.00
Employee Appreciation	762.71	400.00	362.71	762.71	400.00	362.71	900.00
Adv, Promotion, Printing	80.80	708.67	-627.87	80.80	1,417.34	-1,336.54	9,500.00
Maintenance & Repairs	3,245.63	3,166.67	78.96	10,012.74	6,333.34	3,679.40	37,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	216.66	-216.66	1,300.00
Rent & Leases	1,079.43	1,075.00	4.43	2,122.29	2,152.00	-29.71	13,902.00
Travel, Mtgs & Training	3,899.26	1,180.84	2,718.42	4,209.14	2,541.68	1,667.46	16,250.00
Contracted Services	250.00	330.33	-80.33	500.00	659.70	-159.70	4,500.00
Uniforms	90.90	979.16	-888.26	561.28	1,958.32	-1,397.04	11,950.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Supplies	1,267.08	5,300.66	-4,033.58	1,476.84	6,992.32	-5,515.48	25,009.00
Postage	156.90	225.00	-68.10	156.90	450.00	-293.10	5,000.00
Office Expense	388.00	41.67	346.33	880.96	83.34	797.62	500.00
Motor Fuels	7,301.61	5,541.67	1,759.94	15,241.10	11,083.34	4,157.76	66,500.00
Computer Expense	1,389.20	2,383.34	-994.14	3,388.57	4,766.64	-1,378.07	28,600.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	0.00	300.00	-300.00	3,000.00
Investigation	0.00	325.00	-325.00	0.00	650.00	-650.00	3,900.00
Other Insurance & Bonds	6,983.82	6,806.66	177.16	13,967.64	13,618.32	349.32	81,700.00
Collection Costs	3,395.13	1,430.00	1,965.13	4,266.08	2,670.00	1,596.08	13,667.00
Dues & Subscriptions	132.14	166.67	-34.53	6,898.57	5,933.34	965.23	19,400.00
Street Lights	16,794.07	1,333.33	15,460.74	17,400.44	2,666.66	14,733.78	16,000.00
Utilities	2,756.22	3,148.33	-392.11	6,295.79	6,296.66	-0.87	38,300.00
Weapons/Firearms	3,115.69	858.34	2,257.35	3,115.69	1,716.68	1,399.01	10,300.00
Bank & Payroll Fees	488.02	628.83	-140.81	876.00	1,257.66	-381.66	7,546.00
Miscellaneous	-597.10	0.00	-597.10	-597.10	0.00	-597.10	0.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,249.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,093.00
City Attorney	1,530.00	5,000.00	-3,470.00	2,822.00	10,000.00	-7,178.00	60,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	1,250.00	1,900.00	-650.00	11,400.00
Dog Authority	914.40	983.33	-68.93	1,828.80	1,966.66	-137.86	11,800.00
Fire Authority	50,770.00	50,770.08	-0.08	101,540.00	101,540.16	-0.16	609,241.00
Garbage Collection	50,510.80	47,688.17	2,822.63	101,021.60	95,376.34	5,645.26	572,258.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	17,168.31	16,838.00	330.31	34,336.62	33,676.00	660.62	202,056.00
Building Inspection & Zoning	2,637.31	2,000.00	637.31	6,053.97	4,000.00	2,053.97	24,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fire In The Hills	253.90	0.00	253.90	2,201.90	1,000.00	1,201.90	2,000.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

For Management Use Only

Page 2

1:23 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
August 2022

	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	502.95	400.00	102.95	502.95	800.00	-297.05	4,000.00
Field Maintenance	0.00	500.00	-500.00	560.63	1,000.00	-439.37	5,000.00
Total Expense	428,730.19	415,494.21	13,235.98	836,135.23	827,735.43	8,399.80	4,941,656.00
Net Ordinary Income	-26,893.20	-86,679.71	59,786.51	-220,620.45	-283,795.43	63,174.98	280,363.00
Other Income/Expense							
Other Income							
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
Other Expense							
Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	639,977.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	639,977.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-239,977.00
Net Income	-26,893.20	-86,679.71	59,786.51	-220,620.45	-283,795.43	63,174.98	40,386.00

1:24 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Administration
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00			0.00			3,240.00
Codification Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Salaries & Wages	16,020.23	16,135.88	-115.65	33,658.88	34,214.20	-555.32	195,573.00
FICA	1,266.43	1,246.75	19.68	2,623.03	2,493.50	129.53	14,961.00
Medical Insurance	3,675.47	4,773.00	-1,097.53	6,073.77	9,546.00	-3,472.23	57,276.00
HRA & Flex Plan Expense	180.00	60.00	120.00	180.00	207.00	-27.00	1,912.00
Dental	264.03	280.42	-16.39	528.06	560.84	-32.78	3,365.00
Life Insurance	29.26	40.08	-10.82	58.52	80.16	-21.64	481.00
C.E.R.S.	4,002.75	4,365.08	-362.33	10,018.32	8,730.16	1,288.16	52,381.00
Workers' Comp	45.33	60.42	-15.09	90.66	120.84	-30.18	725.00
Employee Appreciation	280.71	200.00	80.71	280.71	200.00	80.71	500.00
Adv, Promotion, Printing	0.00	541.67	-541.67	0.00	1,083.34	-1,083.34	6,500.00
Maintenance & Repairs	220.00	250.00	-30.00	330.00	500.00	-170.00	3,000.00
Rent & Leases	202.22	200.00	2.22	385.15	400.00	-14.85	3,500.00
Travel, Mtgs & Training	672.00	285.00	387.00	778.47	750.00	28.47	5,500.00
Contracted Services	0.00	80.00	-80.00	0.00	160.00	-160.00	1,000.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Supplies	82.97	100.00	-17.03	243.73	200.00	43.73	2,500.00
Postage	156.90	225.00	-68.10	156.90	450.00	-293.10	5,000.00
Office Expense	388.00	41.67	346.33	880.96	83.34	797.62	500.00
Motor Fuels	42.38	125.00	-82.62	42.38	250.00	-207.62	1,500.00
Computer Expense	1,067.50	1,041.67	25.83	2,642.37	2,083.34	559.03	12,500.00
Other Insurance & Bonds	973.42	1,000.00	-26.58	1,946.84	2,000.00	-53.16	12,000.00
Collection Costs	3,395.13	1,430.00	1,965.13	4,266.08	2,670.00	1,596.08	13,667.00
Dues & Subscriptions	0.00	0.00	0.00	175.00	300.00	-125.00	8,000.00
Street Lights	16,794.07	1,333.33	15,460.74	17,400.44	2,666.66	14,733.78	16,000.00
Utilities	577.53	833.33	-255.80	1,218.56	1,666.66	-448.10	10,000.00
Bank & Payroll Fees	488.02	628.83	-140.81	876.00	1,257.66	-381.66	7,546.00
Total Expense	50,824.35	35,277.13	15,547.22	84,854.83	72,673.70	12,181.13	439,827.00
Net Ordinary Income	-50,824.35	-35,277.13	-15,547.22	-84,854.83	-72,673.70	-12,181.13	-439,827.00
Net Income	-50,824.35	-35,277.13	-15,547.22	-84,854.83	-72,673.70	-12,181.13	-439,827.00

1:25 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Sidewalk repair program	0.00	3,500.00	-3,500.00	0.00	7,000.00	-7,000.00	40,000.00
FICA	47.80	72.67	-24.87	95.60	145.34	-49.74	872.00
Retention and recruitment	0.00	0.00	0.00	0.00	0.00	0.00	8,249.00
City Attorney	1,530.00	5,000.00	-3,470.00	2,822.00	10,000.00	-7,178.00	60,000.00
Accounting Fees	550.00	550.00	0.00	1,100.00	1,100.00	0.00	6,600.00
Audit Expenses	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	13,000.00
Council Fees	625.00	950.00	-325.00	1,250.00	1,900.00	-650.00	11,400.00
Dog Authority	914.40	983.33	-68.93	1,828.80	1,966.66	-137.86	11,800.00
Fire Authority	50,770.00	50,770.08	-0.08	101,540.00	101,540.16	-0.16	609,241.00
Garbage Collection	50,510.80	47,688.17	2,822.63	101,021.60	95,376.34	5,645.26	572,258.00
PVA Assessment Costs	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Franchise Fee Expense	17,168.31	16,838.00	330.31	34,336.62	33,676.00	660.62	202,056.00
Building Inspection & Zoning	2,637.31	2,000.00	637.31	6,053.97	4,000.00	2,053.97	24,000.00
Total Expense	<u>124,753.62</u>	<u>136,352.25</u>	<u>-11,598.63</u>	<u>250,048.59</u>	<u>264,704.50</u>	<u>-14,655.91</u>	<u>1,599,476.00</u>
Net Ordinary Income	<u>-124,753.62</u>	<u>-136,352.25</u>	<u>11,598.63</u>	<u>-250,048.59</u>	<u>-264,704.50</u>	<u>14,655.91</u>	<u>-1,599,476.00</u>
Net Income	<u><u>-124,753.62</u></u>	<u><u>-136,352.25</u></u>	<u><u>11,598.63</u></u>	<u><u>-250,048.59</u></u>	<u><u>-264,704.50</u></u>	<u><u>14,655.91</u></u>	<u><u>-1,599,476.00</u></u>

1:27 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Payroll Tax Designated	54,864.17	25,000.00	29,864.17	66,703.72	44,000.00	22,703.72	195,000.00
Total Income	54,864.17	25,000.00	29,864.17	66,703.72	44,000.00	22,703.72	195,000.00
Gross Profit	54,864.17	25,000.00	29,864.17	66,703.72	44,000.00	22,703.72	195,000.00
Expense							
Police Forfeiture Expense	531.00	0.00	531.00	531.00	0.00	531.00	0.00
Road Repair-Desig Payroll Tx	41,795.74	19,500.00	22,295.74	42,741.00	39,000.00	3,741.00	195,000.00
Total Expense	42,326.74	19,500.00	22,826.74	43,272.00	39,000.00	4,272.00	195,000.00
Net Ordinary Income	12,537.43	5,500.00	7,037.43	23,431.72	5,000.00	18,431.72	0.00
Net Income	12,537.43	5,500.00	7,037.43	23,431.72	5,000.00	18,431.72	0.00

1:27 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Projects-Events and Beautification	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Christmas in the Park	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Banner, Signage, and Promotion	0.00	20.00	-20.00	0.00	40.00	-40.00	200.00
Street and Landscaping	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Employee Appreciation	482.00	200.00	282.00	482.00	200.00	282.00	400.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fire In The Hills	253.90	0.00	253.90	2,201.90	1,000.00	1,201.90	2,000.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Spec. Events Misc.	502.95	400.00	102.95	502.95	800.00	-297.05	4,000.00
Total Expense	<u>1,238.85</u>	<u>720.00</u>	<u>518.85</u>	<u>3,186.85</u>	<u>2,240.00</u>	<u>946.85</u>	<u>13,700.00</u>
Net Ordinary Income	<u>-1,238.85</u>	<u>-720.00</u>	<u>-518.85</u>	<u>-3,186.85</u>	<u>-2,240.00</u>	<u>-946.85</u>	<u>-13,700.00</u>
Net Income	<u><u>-1,238.85</u></u>	<u><u>-720.00</u></u>	<u><u>-518.85</u></u>	<u><u>-3,186.85</u></u>	<u><u>-2,240.00</u></u>	<u><u>-946.85</u></u>	<u><u>-13,700.00</u></u>

1:26 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
Salaries & Wages	2,553.00	2,726.88	-173.88	3,433.50	5,453.76	-2,020.26	21,815.00
FICA	195.30	208.63	-13.33	262.66	417.26	-154.60	1,669.00
Workers' Comp	80.08	117.00	-36.92	160.16	234.00	-73.84	1,405.00
Maintenance & Repairs	78.96	500.00	-421.04	78.96	1,000.00	-921.04	5,000.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Rent & Leases	0.00	50.00	-50.00	2.00	102.00	-100.00	502.00
Supplies	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Other Insurance & Bonds	72.07	65.00	7.07	144.14	135.00	9.14	800.00
Utilities	89.29	540.00	-450.71	189.28	1,080.00	-890.72	6,500.00
Field Maintenance	0.00	500.00	-500.00	560.63	1,000.00	-439.37	5,000.00
Total Expense	<u>3,068.70</u>	<u>4,807.51</u>	<u>-1,738.81</u>	<u>4,831.33</u>	<u>9,622.02</u>	<u>-4,790.69</u>	<u>48,691.00</u>
Net Ordinary Income	<u>-3,068.70</u>	<u>-4,807.51</u>	<u>1,738.81</u>	<u>-4,831.33</u>	<u>-9,622.02</u>	<u>4,790.69</u>	<u>-48,691.00</u>
Net Income	<u><u>-3,068.70</u></u>	<u><u>-4,807.51</u></u>	<u><u>1,738.81</u></u>	<u><u>-4,831.33</u></u>	<u><u>-9,622.02</u></u>	<u><u>4,790.69</u></u>	<u><u>-48,691.00</u></u>

1:26 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Police Department
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00			0.00			10,800.00
K-9 Expenses	0.00	666.67	-666.67	0.00	1,333.34	-1,333.34	8,000.00
Grant Expense	2,908.14	2,250.00	658.14	5,989.47	4,500.00	1,489.47	27,000.00
Salaries & Wages	57,360.21	58,467.00	-1,106.79	116,813.84	116,934.00	-120.16	701,604.00
Overtime	-1,049.34	1,222.08	-2,271.42	417.91	2,444.16	-2,026.25	14,665.00
FICA	4,258.70	4,566.25	-307.55	8,870.03	9,132.50	-262.47	54,795.00
Medical Insurance	12,190.05	11,765.92	424.13	24,019.46	23,531.84	487.62	141,191.00
Dental	692.68	752.50	-59.82	1,385.36	1,505.00	-119.64	9,030.00
Life Insurance	237.83	131.75	106.08	342.78	263.50	79.28	1,581.00
C.E.R.S.	16,564.31	20,420.67	-3,856.36	43,165.93	40,841.34	2,324.59	245,048.00
Workers' Comp	2,148.65	2,333.33	-184.68	4,364.90	4,666.66	-301.76	28,000.00
Adv, Promotion, Printing	0.00	167.00	-167.00	0.00	334.00	-334.00	2,000.00
Maintenance & Repairs	1,545.11	958.33	586.78	5,097.33	1,916.66	3,180.67	11,500.00
Rent & Leases	202.21	150.00	52.21	385.14	300.00	85.14	1,800.00
Travel, Mtgs & Training	1,732.95	416.67	1,316.28	1,936.36	833.34	1,103.02	5,000.00
Contracted Services	250.00	167.00	83.00	500.00	333.00	167.00	2,000.00
Uniforms	45.45	437.50	-392.05	515.83	875.00	-359.17	5,250.00
Supplies	358.29	2,828.00	-2,469.71	358.29	3,578.00	-3,219.71	11,078.00
Motor Fuels	3,282.60	2,500.00	782.60	6,688.51	5,000.00	1,688.51	30,000.00
Computer Expense	321.70	850.00	-528.30	746.20	1,700.00	-953.80	10,200.00
D.A.R.E. & Public Relations	0.00	300.00	-300.00	0.00	300.00	-300.00	3,000.00
Investigation	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Other Insurance & Bonds	2,823.14	2,700.00	123.14	5,646.28	5,400.00	246.28	32,400.00
Dues & Subscriptions	94.64	0.00	94.64	5,515.70	5,300.00	215.70	9,200.00
Utilities	929.66	1,041.67	-112.01	2,270.57	2,083.34	187.23	12,500.00
Weapons/Firearms	2,036.42	591.67	1,444.75	2,036.42	1,183.34	853.08	7,100.00
Total Expense	108,933.40	115,934.01	-7,000.61	237,066.31	234,789.02	2,277.29	1,387,742.00
Net Ordinary Income	-108,933.40	-115,934.01	7,000.61	-237,066.31	-234,789.02	-2,277.29	-1,387,742.00
Net Income	-108,933.40	-115,934.01	7,000.61	-237,066.31	-234,789.02	-2,277.29	-1,387,742.00

1:25 PM

09/07/22

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
August 2022

	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00			0.00			14,735.00
K-9 Expenses	0.00	333.33	-333.33	0.00	666.66	-666.66	4,000.00
Salaries & Wages	25,076.01	27,374.33	-2,298.32	54,348.79	54,748.66	-399.87	328,492.00
Overtime	1,386.06	776.50	609.56	4,485.01	1,553.00	2,932.01	9,318.00
FICA	1,997.03	2,153.50	-156.47	4,446.17	4,307.00	139.17	25,842.00
Medical Insurance	6,930.39	6,258.42	671.97	13,713.66	12,516.84	1,196.82	75,101.00
Dental	325.03	338.08	-13.05	650.06	676.16	-26.10	4,057.00
Life Insurance	64.03	63.25	0.78	128.06	126.50	1.56	759.00
C.E.R.S.	10,393.10	11,225.17	-832.07	27,471.20	22,450.34	5,020.86	134,702.00
Workers' Comp	1,251.81	1,333.33	-81.52	2,503.62	2,666.66	-163.04	16,000.00
Adv, Promotion, Printing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Maintenance & Repairs	1,158.93	541.67	617.26	4,207.93	1,083.34	3,124.59	6,500.00
Travel, Mtgs & Training	1,494.31	416.67	1,077.64	1,494.31	833.34	660.97	5,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Uniforms	45.45	333.33	-287.88	45.45	666.66	-621.21	4,000.00
Supplies	346.11	1,739.33	-1,393.22	346.11	1,947.66	-1,601.55	4,031.00
Motor Fuels	2,610.89	1,666.67	944.22	5,202.53	3,333.34	1,869.19	20,000.00
Computer Expense	0.00	325.00	-325.00	0.00	650.00	-650.00	3,900.00
Investigation	0.00	75.00	-75.00	0.00	150.00	-150.00	900.00
Other Insurance & Bonds	1,568.42	1,458.33	110.09	3,136.84	2,916.66	220.18	17,500.00
Dues & Subscriptions	37.50	166.67	-129.17	1,207.87	333.34	874.53	2,000.00
Utilities	340.53	150.00	190.53	829.03	300.00	529.03	1,800.00
Weapons/Firearms	1,079.27	266.67	812.60	1,079.27	533.34	545.93	3,200.00
Reimbursement for CERS and Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,093.00
Total Expense	56,104.87	56,995.25	-890.38	125,295.91	112,459.50	12,836.41	697,930.00
Net Ordinary Income	-56,104.87	-56,995.25	890.38	-125,295.91	-112,459.50	-12,836.41	-697,930.00
Net Income	-56,104.87	-56,995.25	890.38	-125,295.91	-112,459.50	-12,836.41	-697,930.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Public Works
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PTO Accrual	0.00			0.00			4,320.00
Projects-Events and Beautification	4.46			4.46			
Road Repair-Unrestricted	0.00	800.00	-800.00	0.00	1,600.00	-1,600.00	8,000.00
Salaries & Wages	22,303.54	23,527.42	-1,223.88	45,544.90	47,054.84	-1,509.94	282,329.00
Overtime	80.46	200.00	-119.54	727.49	800.00	-72.51	7,206.00
FICA	1,682.49	1,815.15	-132.66	3,465.34	3,660.90	-195.56	22,149.00
Medical Insurance	5,982.13	6,013.33	-31.20	11,793.87	12,026.67	-232.80	72,160.00
Dental	280.33	297.75	-17.42	560.66	595.50	-34.84	3,573.00
Life Insurance	49.82	51.75	-1.93	99.64	103.50	-3.86	621.00
C.E.R.S.	5,259.36	5,965.17	-705.81	13,157.68	11,930.30	1,227.38	71,582.00
Workers' Comp	1,224.31	966.67	257.64	2,448.62	1,933.34	515.28	11,600.00
Adv, Promotion, Printing	80.80	0.00	80.80	80.80	0.00	80.80	500.00
Maintenance & Repairs	242.63	916.67	-674.04	298.52	1,833.34	-1,534.82	11,000.00
Equipment Rental	0.00	108.33	-108.33	0.00	216.66	-216.66	1,300.00
Rent & Leases	675.00	675.00	0.00	1,350.00	1,350.00	0.00	8,100.00
Travel, Mtgs & Training	0.00	62.50	-62.50	0.00	125.00	-125.00	750.00
Contracted Services	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Uniforms	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
City Beautification-Garden	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
Supplies	479.71	533.33	-53.62	528.71	1,066.66	-537.95	6,400.00
Motor Fuels	1,365.74	1,250.00	115.74	3,307.68	2,500.00	807.68	15,000.00
Computer Expense	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
Other Insurance & Bonds	1,546.77	1,583.33	-36.56	3,093.54	3,166.66	-73.12	19,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities	819.21	583.33	235.88	1,788.35	1,166.66	621.69	7,000.00
Total Expense	<u>42,076.76</u>	<u>45,908.06</u>	<u>-3,831.30</u>	<u>88,250.26</u>	<u>92,246.69</u>	<u>-3,996.43</u>	<u>559,290.00</u>
Net Ordinary Income	<u>-42,076.76</u>	<u>-45,908.06</u>	<u>3,831.30</u>	<u>-88,250.26</u>	<u>-92,246.69</u>	<u>3,996.43</u>	<u>-559,290.00</u>
Net Income	<u>-42,076.76</u>	<u>-45,908.06</u>	<u>3,831.30</u>	<u>-88,250.26</u>	<u>-92,246.69</u>	<u>3,996.43</u>	<u>-559,290.00</u>

City of Villa Hills
Bills for Payment Detail
August 2022

Date	Name	Memo	Account	Class	Amount
Aug 22					
08/01/2022	NKOL	Monthly server monitoring/security	Computer Expense	Administration	148.00
08/01/2022	NKOL	Monthly computer monitoring/security	Computer Expense	Administration	306.00
08/01/2022	NKOL	Office 365 Exchange online	Computer Expense	Administration	127.50
08/01/2022	NKOL	Office 365 Business premium	Computer Expense	Administration	166.50
08/01/2022	NKOL	Office 365 Online archiving	Computer Expense	Administration	5.00
08/01/2022	NKOL	Ubiquiti monthly monitoring	Computer Expense	Administration	40.00
08/01/2022	NKOL	Unlimited cloud backup	Computer Expense	Administration	30.00
08/01/2022	NKOL	Premium phishing filtering	Computer Expense	Administration	140.00
08/01/2022	NKOL	Office 365 Business essentials	Computer Expense	Administration	104.50
08/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Administration	3,616.35
08/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Public Works	5,928.80
08/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Police Department	11,903.67
08/01/2022	NO.KY PUBLIC ENTITY JOINT H...	Health insurance	Medical Insurance	Interlocal	6,839.62
08/01/2022	NO.KY PUBLIC ENTITY JOINT H...	PCORI credit	Medical Insurance	Administration	-86.80
08/01/2022	BAKER BUSINESS & TAX SOLU...	Monthly accounting	Accounting Fees	Contract Services	550.00
08/01/2022	BURKE, MICHEAL C.	Monthly rental	Rent & Leases	Public Works	675.00
08/01/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Administration	21.17
08/01/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Public Works	21.18
08/01/2022	CHARTER COMMUNICATIONS	Internet services	Utilities	Police Department	47.64
08/01/2022	DUKE	ADM-9101-1917-7282	Street Lights	Administration	20.92
08/01/2022	DUKE	9101-1917-7331	Utilities	Police Department	199.30
08/01/2022	DUKE	9101-1787-7136	Street Lights	Administration	21.02
08/01/2022	DUKE	9101-1917-7381	Utilities	Public Works	413.70
08/01/2022	DUKE	9101-1917-7232	Utilities	Administration	286.35
08/01/2022	DUKE	9101-2058-6292	Street Lights	Administration	17.44
08/01/2022	DUKE	9101-1977-2136	Street Lights	Administration	7.20
08/01/2022	DUKE	9101-1838-1917	Utilities	Parks & Recreation	22.16
08/01/2022	DUKE	9101-1756-2354	Utilities	Parks & Recreation	67.13
08/01/2022	DUKE	TIF-9101-1853-0897	Street Lights	Administration	219.78
08/01/2022	DUKE	9101-1710-9018	Street Lights	Administration	2.15
08/01/2022	DUKE	9101-1715-2467	Street Lights	Administration	4.39
08/01/2022	HERITAGE BANK Cardmember ...	USPS.com - Passport postage	Postage	Administration	156.90
08/01/2022	HERITAGE BANK Cardmember ...	Harmon's BBQ - for Employee appreciation luncheon	Employee Appreciation	Administration	232.00
08/01/2022	HERITAGE BANK Cardmember ...	Harmon's BBQ - for Employee appreciation luncheon	Employee Appreciation	Events and Beautific...	232.00
08/01/2022	HERITAGE BANK Cardmember ...	Kroger - drinks/snacks for Fire in the Hills workers & vol...	Fire In The Hills	Events and Beautific...	72.95
08/01/2022	HERITAGE BANK Cardmember ...	Dunkin Donuts - Gift cards for employee appreciation	Employee Appreciation	Events and Beautific...	250.00
08/01/2022	HERITAGE BANK Cardmember ...	Watson's - Food for Fire in the Hills workers & volunteers	Fire In The Hills	Events and Beautific...	156.00
08/01/2022	HERITAGE BANK Cardmember ...	Ameristop - ice for Fire in the Hills	Fire In The Hills	Events and Beautific...	19.96
08/01/2022	HERITAGE BANK Cardmember ...	Ameristop - ice for Fire in the Hills	Fire In The Hills	Events and Beautific...	4.99
08/01/2022	HERITAGE BANK Cardmember ...	Doubletree - hotel - Anna - KMCI training	Travel, Mtgs & Training	Administration	657.00
08/01/2022	HERITAGE BANK Cardmember ...	SWANK license - Move Night - August - Field of Dreams	Spec. Events Misc.	Events and Beautific...	495.00
08/01/2022	HERITAGE BANK Cardmember ...	Amazon - Construction costumes - Safety Night	Supplies	Public Works	259.63
08/01/2022	HERITAGE BANK Cardmember ...	Kenton Equipment - Keys for Kyoti side by side	Maintenance & Repairs	Public Works	27.07
08/01/2022	HERITAGE BANK Cardmember ...	Overhead Door - Keypad remote - PW garage	Maintenance & Repairs	Public Works	70.00
08/01/2022	HERITAGE BANK Cardmember ...	St. Elizabeth - DOT Physical - Emery	Supplies	Public Works	75.00
08/01/2022	HERITAGE BANK Cardmember ...	Sportsmans Warehouse - Magpul Slings (2)	Weapons/Firearms	Police Department	122.93
08/01/2022	HERITAGE BANK Cardmember ...	Magpul Industries - 9 slings & Adapters	Weapons/Firearms	Police Department	628.69
08/01/2022	HERITAGE BANK Cardmember ...	Amazon - 48 LED strobe lights	Supplies	Police Department	39.21

City of Villa Hills
Bills for Payment Detail
August 2022

Date	Name	Memo	Account	Class	Amount
08/01/2022	HERITAGE BANK Cardmember ...	Amazon - Portable external hard drive	Computer Expense	Police Department	52.99
08/01/2022	HERITAGE BANK Cardmember ...	Zero9 Holsters - 2 bodycam cases and 2 handcuff cases	Weapons/Firearms	Police Department	189.80
08/01/2022	HERITAGE BANK Cardmember ...	Amazon - 256gb flash drives	Computer Expense	Police Department	77.91
08/01/2022	HERITAGE BANK Cardmember ...	Amazon - B pillar molding trim for Ford Explorer	Maintenance & Repairs	Police Department	52.99
08/01/2022	HERITAGE BANK Cardmember ...	Hilton - hotel for Black - Training	Travel, Mtgs & Training	Police Department	423.32
08/01/2022	HERITAGE BANK Cardmember ...	Amazon - Two factor authentication YubiKey	Computer Expense	Police Department	190.80
08/01/2022	HERITAGE BANK Cardmember ...	Amazon prime membership fee	Dues & Subscriptions	Police Department	16.25
08/01/2022	HERITAGE BANK Cardmember ...	Adobe AcroPro subscription	Dues & Subscriptions	Police Department	15.89
08/01/2022	HERITAGE BANK Cardmember ...	Magpul Industries - 5 slings & Adapters	Weapons/Firearms	Interlocal	349.27
08/01/2022	KOI AUTO PARTS	Backhoe Battery	Maintenance & Repairs	Public Works	145.56
08/01/2022	PLANNING & DEVELOPMENT S...	Code Enforcement Services	Building Inspection & Zo...	Contract Services	1,073.84
08/01/2022	PLANNING & DEVELOPMENT S...	Sidewalk program - GIS services	Building Inspection & Zo...	Contract Services	321.69
08/01/2022	PLANNING & DEVELOPMENT S...	Board of Adjustment services (hearing in July)	Building Inspection & Zo...	Contract Services	1,241.78
08/01/2022	CINCINNATI ENQUIRER	Bid solicitation - Dump Truck	Adv, Promotion, Printing	Public Works	80.80
08/01/2022	MEDICOPY	Loschavo FMLA forms completed - fee charged by Ort...	Medical Insurance	Public Works	30.00
08/01/2022	USIQ, INC.	50 boxes 5.56 rounds (split between PD and INT)	Weapons/Firearms	Police Department	1,095.00
08/01/2022	USIQ, INC.	50 boxes 5.56 rounds (split between PD and INT)	Weapons/Firearms	Interlocal	730.00
08/01/2022	ROY TAILORS UNIFORM CO.-2	Campaign hat - Mairose	Uniforms	Police Department	45.45
08/01/2022	ROY TAILORS UNIFORM CO.-2	Campaign hat - Mairose	Uniforms	Interlocal	45.45
08/02/2022	LIPSON, JENNIFER	Soft drinks for Safety Night & Employee appreciation lu...	Employee Appreciation	Administration	48.71
08/03/2022	CITY OF COVINGTON - FINANCE	Purchase of surplus bike from Covington PD for Jimmy ...	Supplies	Interlocal	100.00
08/03/2022	ULINE	3 boxes evidence tape / 75 Handgun evidence boxes	Supplies	Police Department	246.12
08/03/2022	ULINE	3 boxes evidence tape / 75 Handgun evidence boxes	Supplies	Interlocal	246.11
08/04/2022	BEA Printing	Property tax bill papers	Office Expense	Administration	388.00
08/04/2022	MR SPOTLESS CAR WASH	14 car washes	Maintenance & Repairs	Police Department	84.00
08/04/2022	MR SPOTLESS CAR WASH	14 car washes	Maintenance & Repairs	Interlocal	84.00
08/05/2022	GREKO	Center pull towels for restrooms	Supplies	Administration	45.00
08/05/2022	GREKO	Center pull towels for restrooms	Supplies	Public Works	45.00
08/05/2022	GREKO	Center pull towels for restrooms	Supplies	Police Department	45.00
08/05/2022	HOME DEPOT	Villa soccer field - repair outlet and new hose	Maintenance & Repairs	Parks & Recreation	78.96
08/05/2022	HOME DEPOT	Replace ceiling tiles	Maintenance & Repairs	Police Department	42.77
08/05/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/05/2022	HOME DEPOT	Gloves for shop	Supplies	Public Works	34.85
08/05/2022	HOME DEPOT	3 cases of water	Supplies	Public Works	14.94
08/05/2022	HOME DEPOT	water refill	Supplies	Police Department	13.98
08/05/2022	HOME DEPOT	Downspout repairs at PD	Maintenance & Repairs	Police Department	8.97
08/05/2022	HOME DEPOT	4 cases water	Supplies	Public Works	19.92
08/05/2022	HOME DEPOT	Paint supplies	Supplies	Public Works	25.89
08/05/2022	HOME DEPOT	Hose repair	Supplies	Public Works	4.48
08/05/2022	HOME DEPOT	Water refill	Supplies	Police Department	6.99
08/10/2022	N.K.M.C.A.	Monthly Clerk's meeting - Anna	Travel, Mtgs & Training	Administration	15.00
08/10/2022	ADAMS LAW, PLLC	General counsel	City Attorney	Contract Services	720.00
08/10/2022	ADAMS LAW, PLLC	BOA case - preparation and attendance	City Attorney	Contract Services	780.00
08/10/2022	ADAMS LAW, PLLC	Spade bankruptcy - review filing of dismissal on 1 prope...	City Attorney	Contract Services	30.00
08/10/2022	CIN BELL TECHNOLOGY SOLU...	Monthly long distance	Utilities	Administration	34.37
08/10/2022	CUSTOM DESIGN BENEFI	FS Administration Fee - July	HRA & Flex Plan Expense	Administration	60.00
08/10/2022	CUSTOM DESIGN BENEFI	FS Administration Fee - August	HRA & Flex Plan Expense	Administration	60.00
08/10/2022	CUSTOM DESIGN BENEFI	FS Administration Fee - September	HRA & Flex Plan Expense	Administration	60.00
08/10/2022	HERITAGE BANK credit card	AT&T vehicle data plan	Dues & Subscriptions	Police Department	25.00

City of Villa Hills
Bills for Payment Detail
August 2022

Date	Name	Memo	Account	Class	Amount
08/12/2022	BROCKMAN, TYLER	Mileage for school (cruiser broke down and in shop) - 3...	Travel, Mtgs & Training	Interlocal	207.50
08/12/2022	BROCKMAN, TYLER	Groceries for week while in training	Travel, Mtgs & Training	Interlocal	60.59
08/12/2022	BROCKMAN, TYLER	Meals while at training - 7/31/22 through 8/5/2022	Travel, Mtgs & Training	Interlocal	105.60
08/12/2022	Molly Maid	Cleaning 08/11/2022	Maintenance & Repairs	Administration	110.00
08/12/2022	DEARBORN NATIONAL	ADD	Life Insurance	Administration	4.97
08/12/2022	DEARBORN NATIONAL	ADD	Life Insurance	Public Works	8.46
08/12/2022	DEARBORN NATIONAL	ADD	Life Insurance	Police Department	40.38
08/12/2022	DEARBORN NATIONAL	ADD	Life Insurance	Interlocal	10.87
08/12/2022	DEARBORN NATIONAL	Life	Life Insurance	Administration	24.29
08/12/2022	DEARBORN NATIONAL	Life	Life Insurance	Public Works	41.36
08/12/2022	DEARBORN NATIONAL	Life	Life Insurance	Police Department	197.45
08/12/2022	DEARBORN NATIONAL	Life	Life Insurance	Interlocal	53.16
08/12/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Administration	69.94
08/12/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Public Works	105.73
08/12/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Police Department	490.04
08/12/2022	DEARBORN NATIONAL	LTD	Medical Insurance	Interlocal	123.53
08/12/2022	DEARBORN NATIONAL	STD	Medical Insurance	Administration	41.94
08/12/2022	DEARBORN NATIONAL	STD	Medical Insurance	Public Works	24.59
08/12/2022	DEARBORN NATIONAL	STD	Medical Insurance	Police Department	137.95
08/12/2022	DEARBORN NATIONAL	STD	Medical Insurance	Interlocal	93.05
08/15/2022	STAPLES	File folders and Kleenex	Supplies	Administration	37.97
08/16/2022	CIARAMITARO, TERRI	Refund price for tablecloths purchased for employee ap...	Spec. Events Misc.	Events and Beautific...	7.95
08/17/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Administration	202.22
08/17/2022	U.S. BANK EQUIPMENT FINANCE	Copier lease	Rent & Leases	Police Department	202.21
08/17/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 219	Utilities	Public Works	16.19
08/17/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 218	Utilities	Public Works	16.19
08/17/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 216	Utilities	Public Works	16.19
08/17/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 217	Utilities	Public Works	16.19
08/17/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 220	Utilities	Public Works	16.19
08/17/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 3508	Utilities	Administration	16.19
08/17/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 129	Utilities	Public Works	16.19
08/17/2022	VERIZON CONNECT NWF, INC.	Monthly service - Unit 131	Utilities	Administration	16.19
08/19/2022	ALTA FIBER	Monthly phone - 4 phones	Utilities	Administration	118.80
08/19/2022	ALTA FIBER	Monthly phone - 2 phones	Utilities	Public Works	59.40
08/19/2022	ALTA FIBER	Monthly phone - 8 phones	Utilities	Police Department	237.59
08/19/2022	DUKE	Street lighting - March through August - 9101-1834-010...	Street Lights	Administration	16,252.74
08/19/2022	DUKE	TIF Sanctuary - Street lighting - 9101-1917-7414	Street Lights	Administration	248.43
08/22/2022	No. KY Police & Sheriff's Training...	Annual training support for sworn officers	Travel, Mtgs & Training	Police Department	375.00
08/22/2022	No. KY Police & Sheriff's Training...	Annual training support for sworn officers	Travel, Mtgs & Training	Interlocal	375.00
08/22/2022	RUMPKE	Monthly trash	Garbage Collection	Contract Services	38,331.80
08/22/2022	RUMPKE	Monthly recycling	Garbage Collection	Contract Services	12,179.00
08/23/2022	CITY OF COVINGTON	Unit 142 service - periodic maintenance	Maintenance & Repairs	Police Department	124.34
08/23/2022	CITY OF COVINGTON	Unit 147 repairs - tires	Maintenance & Repairs	Police Department	372.28
08/23/2022	CITY OF COVINGTON	Unit 128 repairs - brake pads & rotors	Maintenance & Repairs	Police Department	859.76
08/23/2022	CITY OF COVINGTON	Unit 137 repairs - periodic maintenance / serpentine bel...	Maintenance & Repairs	Interlocal	1,074.93
08/23/2022	CALIBRE PRESS	Tactical Leadership training - Sgt. Krull	Travel, Mtgs & Training	Police Department	189.00
08/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Administration	44.45
08/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Public Works	227.79
08/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Police Department	405.12

City of Villa Hills
Bills for Payment Detail
August 2022

Date	Name	Memo	Account	Class	Amount
08/23/2022	VERIZON WIRELESS	Monthly cell phone	Utilities	Interlocal	340.53
08/23/2022	VERIZON WIRELESS	Mifi	Utilities	Police Department	40.01
08/23/2022	VERIZON WIRELESS	Mifi	Utilities	Administration	40.01
08/25/2022	TRANSUNION RISK & ALTERNA...	Monthly fee	Dues & Subscriptions	Police Department	37.50
08/25/2022	TRANSUNION RISK & ALTERNA...	Monthly fee	Dues & Subscriptions	Interlocal	37.50
08/30/2022	DELTA DENTAL	Vision insurance	Medical Insurance	Administration	73.32
08/30/2022	DELTA DENTAL	Vision insurance	Medical Insurance	Public Works	58.85
08/30/2022	DELTA DENTAL	Vision insurance	Medical Insurance	Police Department	145.19
08/30/2022	DELTA DENTAL	Vision insurance	Medical Insurance	Interlocal	68.01
08/30/2022	DELTA DENTAL	Dental insurance	Dental	Administration	264.03
08/30/2022	DELTA DENTAL	Dental insurance	Dental	Public Works	280.33
08/30/2022	DELTA DENTAL	Dental insurance	Dental	Police Department	692.68
08/30/2022	DELTA DENTAL	Dental insurance	Dental	Interlocal	325.03
08/30/2022	MAIROSE, ASHLEY	Mileage for Academy - 2,386 miles from 6/5/22 - 8/26/2...	Travel, Mtgs & Training	Police Department	745.63
08/30/2022	MAIROSE, ASHLEY	Mileage for Academy - 2,386 miles from 6/5/22 - 8/26/2...	Travel, Mtgs & Training	Interlocal	745.62
08/30/2022	Molly Maid	Cleaning - 8/30/2022	Maintenance & Repairs	Administration	110.00
08/31/2022	WEX BANK2	Monthly fuel	Motor Fuels	Administration	42.38
08/31/2022	WEX BANK2	Monthly fuel	Motor Fuels	Public Works	1,365.74
08/31/2022	WEX BANK2	Monthly fuel	Motor Fuels	Police Department	3,282.60
08/31/2022	WEX BANK2	Monthly fuel	Motor Fuels	Interlocal	2,610.89
					130,231.39

Aug 22